

SUMMARY OF 2015 BUDGETED EXPENDITURES BY FUND

Fund	2015 Budget Ordinance	1/1/2015 Ordinance O-2015-06	2/10/2015 Ordinance O-2015-11	2/24/2015 Ordinance O-2015-15	4/28/2015 Ordinance O-2015-23	5/19/2015 Ordinance O-2015-25	7/14/2015 Ordinance O-2015-31	8/18/2015 Ordinance O-2015-38	9/8/2015 Ordinance O-2015-41	9/29/2015 Ordinance O-2015-45	10/13/2015 Ordinance O-2015-47	11/10/2015 Ordinance O-2015-57	12/15/2015 Ordinance O-2015-64	TOTAL 2015 Appropriations
General Fund	70,280,203		30,000			5,867,714	360,435	195,103	432,076	50,000	83,756	316,290	472,082	78,087,659
Sanitation Fund	6,187,668					1,108,071	161							7,295,900
Golf Fund	2,591,569					17,170								2,608,739
Electric and Broadband Fund	84,433,487					4,456,392	9,772		1,500,000		350,000			90,749,651
Electric CIF Fund	685,000													685,000
Water Fund	21,324,570	275,000				7,657,714	533				27,616			29,285,433
Water Construction Fund	708,250	275,000				176,766								1,160,016
Water Acquisition Fund	150,000													150,000
Raw Water Storage Fund	0													0
Sewer Fund	14,787,469			700,000		39,298,449	170				13,808			54,799,896
Sewer Construction Fund	553,789					3,013,835								3,567,624
Storm Drainage Fund	13,998,309					5,175,711	223			371,600	23,013			19,568,856
Airport Fund	318,408					50,000			51,816					420,224
Public Improvement Fund	5,242,808					3,500	206						96,356	5,342,870
Probation Services	84,531													84,531
Judicial/Wedding Fee Fund	2,851													2,851
Police Seizure Fund	0					12,645	1,328							13,973
Police Prevention/Education Fund	0					156,880	5,428	4,000	27,154		1,459	8,641	362	203,924
CDBG/HOME Fund	890,576					3,349,639			24,965,299					29,205,514
Affordable Housing Fund	353,657	800,000				37,760								1,191,417
Downtown Parking Fund	60,590					500						25,000	25,000	111,090
Street Improvement Fund	15,930,310	550,000		600,000		17,742,406	3,340,135	2,350,000			18,410			40,531,261
Youth Services Fund	6,000					366,945	64,121	70,203	3,833		31,680	10,000	12,884	565,666
Library Services Fund	69,000					34,066			39,317				48,305	190,688
Museum Services Fund	73,900					18,500					48,022			140,422
Callahan House Fund	105,320												12,500	117,820
Senior Services Fund	234,387										50,000	10,000		294,387
Art in Public Places Fund	152,183					1,888	27,650							181,721
Park Improvement Fund	1,699,729				505,000	484,720								2,689,449
Parks Grants and Donations Fund	0					690,206		10,000	250				5,000	705,456
Parks and Greenway Mtce Fund	4,230,607			480,000		3,929,310								8,639,917
Transportation CIF Fund	250,000	300,000		100,000		1,200,000								1,850,000
Public Buildings CIF Fund	61,610					500,000								561,610
Open Space Fund	4,914,815					2,515,448					9,205			7,439,468
Public Safety Fund	6,662,186					8,000	401,288						300	7,071,774
Lodgers Tax Fund	393,560					162,531								556,091
Traffic Safety Fund	0						14,439							14,439
Village at The Peaks Fund						14,580,215								14,580,215
Conservation Trust Fund	4,237,000					1,251,781								5,488,781
Museum Trust Fund	19,000					15,914					14,550			49,464
Longmont Urban Renewal Fund	0					260,197								260,197
General Improvement District Fund	113,438					258								113,696
DDA Fund	1,367,095					2,053,353	2,500	88,563				600,000	20,000	4,131,511
Fleet Fund	9,925,727				857,160	3,037,065							871,537	14,691,489
TOTAL	273,099,602	2,200,000	30,000	1,880,000	1,362,160	119,235,549	4,228,389	2,717,869	27,019,745	421,600	671,519	969,931	1,564,326	435,400,690